

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 12801 CITY OF CLAREMONT

PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH								
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS																
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,296.55	0.00	0.00	0.00	9,296.55	286.64	62,147.66	71,730.85
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.76	0.00	0.00	0.00	155.76	8.88	1,925.65	2,090.29
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.54	0.00	0.00	0.00	488.54	38.36	8,315.96	8,842.86
12806 CLAREMONT - VILL RP '01 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,434.17	0.00	0.00	0.00	17,434.17	203.84	44,195.28	61,833.29
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375.02	\$0.00	\$0.00	\$0.00	\$27,375.02	\$537.72	\$116,584.55	\$144,497.29

PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	AB1290	\$33676 ANNUAL GROWTH												
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,562.27)	0.00	0.00	0.00	(7,562.27)			(7,562.27)
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.37)	0.00	0.00	0.00	(171.37)			(171.37)
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.60)	0.00	0.00	0.00	(430.60)			(430.60)
12806 CLAREMONT - VILL RP '01 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,566.25)	0.00	0.00	0.00	(11,566.25)			(11,566.25)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,730.49)	\$0.00	\$0.00	\$0.00	(\$19,730.49)			(\$19,730.49)

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,644.53 \$0.00 \$0.00 \$0.00 \$7,644.53 \$537.72 \$116,584.55 \$124,766.80

ALLOCATED/DISTRIBUTED 0.00 7,644.53 537.72 116,584.55 124,766.80

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

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PASS THROUGH																
	NEGOTIATED					STATUTORY										
					(a)				(b)							
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH									
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL

ADJUSTMENT: (4/18/2014)

12802 Claremont - Village	(51,661.84)	(51,661.84)
12803 Claremont - Village 82 Annex	(1,600.75)	(1,600.75)
12804 Claremont - Village 83 Annex	(6,912.86)	(6,912.86)
12806 Claremont - Vill RP '01 Anx	(36,738.46)	(36,738.46)

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014

(\$96,913.91) (\$96,913.91)

ADJUSTMENT: (6/2/2014)

12802 Claremont - Village	(334.04)	(334.04)
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TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION

(\$334.04) (\$334.04)

TOTAL ADJUSTMENT: (see note #1)

(\$97,247.95) (\$97,247.95)

Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution